

Bajaj Finserv Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

Data as on 28th February 2025

Portfolio Strategy

The objective of the Scheme is to generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. The fund manager seeks to invest in some of the largest companies in India or the Champions of Corporate India. These companies, embodying resilience and innovation, are rapidly expanding to capitalize on India's dynamic economy, leveraging a robust consumer base and rising middle class.

Our strategy

Highly
Concentrated
portfolio with high
conviction in stock
selection

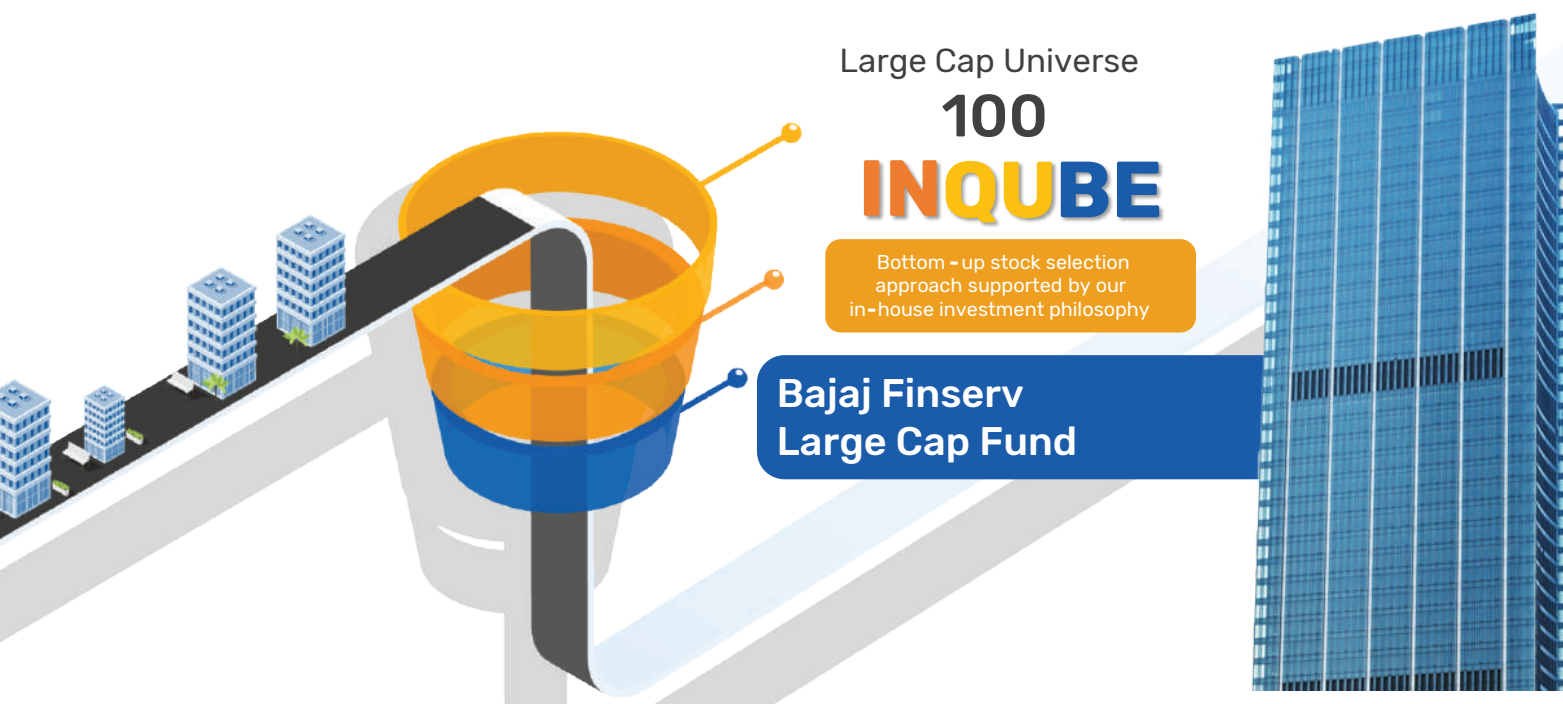


High Active
Share with aim
to outperform
the benchmark
index over
long - term



**Bajaj Finserv
Large Cap Fund**

Portfolio construction process



Fund Features

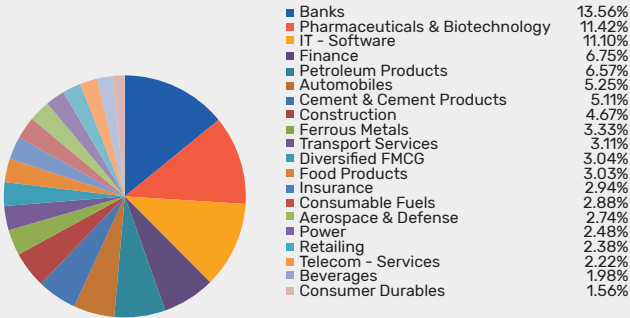
-  **Category:**
Large Cap Fund
-  **Inception Date:**
20th August 2024
-  **Fund Manager:**
Mr. Nimesh Chandan and Mr.
Sorbh Gupta (Equity portion)
Mr. Siddharth Chaudhary (Debt
portion)
-  **Benchmark:**
Nifty 100 Total Return Index
(TRI)
-  **Minimum Investment Amount:**
Rs. 500/- and in multiples of Re.
1/- thereafter
-  **SIP Frequency:**
Daily , Weekly, Fortnightly,
Monthly, Quarterly
-  **Total Expense Ratio:**
Regular- 2.11%
Direct- 0.61%
-  ***AUM (IN CR):**
Month end AUM - INR 1,279.76
*The closing AUM as reported to SEBI & AMFI in the
Monthly Cumulative Report (MCR)
-  **Entry load:** Nil
-  **Exit load:** Refer page 2

Asset Allocation

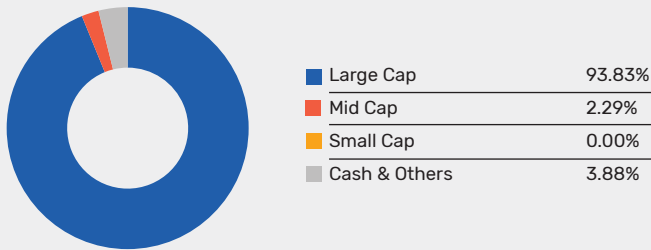
Equities	96.12%
Reverse Repo / TREPS & Net Current Assets	3.88%



Composition By Industry (%)



Market Cap Allocation



Stocks

New Entries	Total Exits
	ABB India Limited
Bajaj Finance Limited	Tata Power Company Limited

PRODUCT LABEL

This product is suitable for investors who are seeking*:

- wealth creation over long term
- to invest predominantly in equity and equity related instruments of large cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Disclaimer

This document should not be treated as endorsement of the views/opinions or as an investment advice. This document should not be construed as a research report or a recommendation to buy or sell any security. This document alone is not sufficient and should not be used for the development or implementation of an investment strategy. The recipient should note and understand that the information provided above may not contain all the material aspects relevant for making an investment decision. The decision of the Investment Manager may not always be profitable as such decisions are based on the prevailing market conditions and the understanding of the Investment Manager. Actual market movements may vary from the anticipated trends. Neither Bajaj Finserv Mutual Fund / Bajaj Finserv Mutual Fund Trustee Limited / Bajaj Finserv Asset Management Limited nor its Directors or employees shall be liable for any damages whether direct or indirect, incidental, punitive special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information. Investors are advised to consult their own investment advisor before making any investment decision in light of their risk appetite, investment goals and horizon. This information is subject to change without any prior notice.

Equity Holding

Name	Equity (% to NAV)	Futures (% to NAV)
HDFC Bank Limited	7.45%	
Reliance Industries Limited	6.57%	
Infosys Limited	6.14%	(1.06)%
UltraTech Cement Limited	5.11%	
Tata Consultancy Services Limited	4.96%	(0.84)%
Divi's Laboratories Limited	4.71%	
Larsen & Toubro Limited	4.67%	
Bajaj Finance Limited	4.46%	
Sun Pharmaceutical Industries Limited	3.74%	
State Bank of India	3.47%	
Tata Steel Limited	3.33%	
InterGlobe Aviation Limited	3.11%	
Hindustan Unilever Limited	3.04%	
Britannia Industries Limited	3.03%	
Mahindra & Mahindra Limited	2.99%	
Dr. Reddy's Laboratories Limited	2.97%	
HDFC Life Insurance Company Limited	2.94%	
Coal India Limited	2.88%	
Bharat Electronics Limited	2.74%	
ICICI Bank Limited	2.64%	
NTPC Limited	2.48%	
Zomato Limited	2.30%	
Aditya Birla Capital Limited	2.29%	
Hero MotoCorp Limited	2.26%	(0.43)%
Bharti Airtel Limited	2.22%	
United Spirits Limited	1.98%	
Havells India Limited	1.56%	
Info Edge (India) Limited	0.09%	
Bank Nifty Index		1.03%
Equities	96.12%	-1.31%

Exit Load

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:

- if units are redeemed / switched out within 6 months from the date of allotment: 1% of applicable NAV.
- if units are redeemed/switched out after 6 months from the date of allotment, no exit load is payable.

The Scheme will not levy exit load in case the timelines for rebalancing portfolio as stated in SEBI Master Circular for Mutual Funds dated June 27, 2024, is not complied with.

